

The Honorable: Brian D. Lynch
Chapter 7
Location: Tacoma
Hearing Date: / /
Hearing Time:
Response Date: / /

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON**

In re: SHOEMAKER, MATTHEW JAMES § Case No. 16-43138-BDL
SHOEMAKER, YOUNG MI §

Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on July 28, 2016. The undersigned trustee was appointed on July 28, 2016.
 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
 4. The trustee realized the gross receipts of \$_____ 3,000.00

Funds were disbursed in the following amounts:

Payments made under an

interim distribution _____ 0.00

Administrative expenses 0.97

Bank service fees 30.00

Other payments to creditors 0.00

Non-estate funds paid to 3rd Parties 0.00

Exemptions paid to the debtor 0.00

Exemptions paid to the debtor _____ 0.00

Other payments to the debtor 0.00

Leaving a balance on hand of $\frac{1}{2}$ \$ 2,969.03

available for distribution

available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/17/2017 and the deadline for filing governmental claims was 04/17/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$750.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$750.00, for a total compensation of \$750.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$94.91, for total expenses of \$94.91.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/18/2017 By:/s/Kathryn A. Ellis
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-43138-BDL

Case Name: SHOEMAKER, MATTHEW JAMES
SHOEMAKER, YOUNG MI

Period Ending: 04/18/17

Trustee: (670270) Kathryn A. Ellis

Filed (f) or Converted (c): 07/28/16 (f)

§341(a) Meeting Date: 08/23/16

Claims Bar Date: 04/17/17

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 <u>Property Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|--|--|--|--|
| 1 residence | 273,000.00 | 0.00 | | 0.00 | FA |
| 2 2015 BMW 320i | 21,380.00 | 0.00 | | 0.00 | FA |
| 3 2014 Toyota Tundra | 31,290.00 | 0.00 | | 0.00 | FA |
| 4 2012 Lowells fishing boat | 6,000.00 | 0.00 | | 0.00 | FA |
| 5 misc. household goods and furnishings | 3,000.00 | 0.00 | | 0.00 | FA |
| 6 art | 100.00 | 0.00 | | 0.00 | FA |
| 7 gun safe | 200.00 | 0.00 | | 0.00 | FA |
| 8 firearms | 930.00 | 0.00 | | 0.00 | FA |
| 9 clothing | 700.00 | 0.00 | | 0.00 | FA |
| 10 jewelry | 1,300.00 | 0.00 | | 0.00 | FA |
| 11 cash on hand | 450.00 | 0.00 | | 0.00 | FA |
| 12 Vantage West CU checking and savings accounts ****84-00 - \$5.00 ****84-71 - negative balance | 0.00 | 5.00 | | 0.00 | FA |
| 13 Obee CU ****49-20 account negative balance | 0.00 | 0.00 | | 0.00 | FA |
| 14 TwinStar CU checking and savings accounts ****02-00 - -\$1,030.00 ****02-18 - \$0.00 ****02-90 - not to date of filing ****22-90 - negative balance | 0.00 | 0.00 | | 0.00 | FA |
| 15 Navy Federal CU accounts ****4355 - \$0.00 ****3015 - \$4,669.16 | 4,669.16 | 0.00 | | 0.00 | FA |
| 16 term life insurance policy | 0.00 | 0.00 | | 0.00 | FA |
| 17 check from debt relief company | 1,500.00 | 0.00 | | 0.00 | FA |
| 18 claim against National Debt Relief | 3,184.37 | 9,553.11 | | 3,000.00 | FA |
| 18 Assets Totals (Excluding unknown values) | \$347,703.53 | \$9,558.11 | | \$3,000.00 | \$0.00 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-43138-BDL

Trustee: (670270) Kathryn A. Ellis

Case Name: SHOEMAKER, MATTHEW JAMES
SHOEMAKER, YOUNG MI

Filed (f) or Converted (c): 07/28/16 (f)

Period Ending: 04/18/17

§341(a) Meeting Date: 08/23/16

Claims Bar Date: 04/17/17

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|--|---|---|
| Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 16-43138-BDL
Case Name: SHOEMAKER, MATTHEW JAMES
 SHOEMAKER, YOUNG MI
Taxpayer ID #: **-**0559
Period Ending: 04/18/17

Trustee: Kathryn A. Ellis (670270)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$66,138,806.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|-------------------------------------|---------------------------|------------------------------|--|-------------------------|------------------------------|-----------------------------|-----------------------------|
| 01/12/17 | {18} | National Debt Relief LLC | settlement payment | 1149-000 | 3,000.00 | | 3,000.00 |
| 01/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 2,990.00 |
| 02/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 2,980.00 |
| 03/29/17 | 101 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/28/2017 FOR CASE #16-43138 | 2300-000 | | 0.97 | 2,979.03 |
| 03/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 2,969.03 |
| ACCOUNT TOTALS | | | | | 3,000.00 | 30.97 | \$2,969.03 |
| Less: Bank Transfers | | | | | 0.00 | 0.00 | |
| Subtotal | | | | | 3,000.00 | 30.97 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| NET Receipts / Disbursements | | | | | \$3,000.00 | \$30.97 | |
| TOTAL - ALL ACCOUNTS | | | | Net Receipts | Net Disbursements | Account Balances | |
| Checking # *****9166 | | | | 3,000.00 | 30.97 | 2,969.03 | |
| | | | | \$3,000.00 | \$30.97 | \$2,969.03 | |

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 17, 2017

| Case Number: 16-43138-BDL Debtor Name: SHOEMAKER, MATTHEW JAMES | | Page: 1 | Date: April 18, 2017 Time: 01:42:05 PM | | | |
|--|---|-------------|---|----------------|--------------|---------------|
| Claim # | Creditor Name & Address | Claim Type | Claim Ref. No. / Notes | Amount Allowed | Paid to Date | Claim Balance |
| 200 | Kathryn A. Ellis 5506 6th Ave S Suite 207 Seattle, WA 98108 | Admin Ch. 7 | | \$750.00 | \$0.00 | 750.00 |
| 200 | Clerk of the Court US Bankruptcy Court 1717 Pacific Ave Tacoma, WA 98402 | Admin Ch. 7 | | \$350.00 | \$0.00 | 350.00 |
| 200 | Kathryn A. Ellis 5506 6th Ave S Suite 207 Seattle, WA 98108 | Admin Ch. 7 | | \$94.91 | \$0.00 | 94.91 |
| BOND 200 | International Sureties, Ltd. Suite 420 701 Poydras St New Orleans, LA 70139 | Admin Ch. 7 | | \$0.97 | \$0.97 | 0.00 |
| NOTFILED 505 | Navient Attn: Claims Dept Po Box 9500 Wilkes-Barr, PA 18773 | Priority | 5696 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 505 | Navient Attn: Claims Dept Po Box 9500 Wilkes- Barr, PA 18773 | Priority | 8410 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 100 | Bmw Financial Services Attn: Bankruptcy, Department Po Box 3608 Dublin, OH 43016 | Secured | 8746 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 100 | Bank Of The West 2527 Camino Ramon San Ramon, CA 94583 | Secured | 1042 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 100 | BECU Attn: Bankruptcy P O Box 97050 Seattle, WA 98124 | Secured | 3997 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 100 | Navy Feu Po Box 3000 Merrifield, VA 22119 | Secured | 7045 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 100 | Wells Fargo Hm Mortgag 7255 Baymeadows Wa Des Moines, IA 50306 | Secured | 8333 | \$0.00 | \$0.00 | 0.00 |
| 1 610 | American InfoSource LP PO Box 248866 Oklahoma City, OK 73124-8866 | Unsecured | 9782 | \$459.89 | \$0.00 | 459.89 |

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 17, 2017

| Case Number: | 16-43138-BDL | Page: | 2 | Date: | April 18, 2017 | |
|---------------------|--|--------------|------------------------|----------------|----------------|---------------|
| Debtor Name: | SHOEMAKER, MATTHEW JAMES | | | Time: | 01:42:05 PM | |
| Claim # | Creditor Name & Address | Claim Type | Claim Ref. No. / Notes | Amount Allowed | Paid to Date | Claim Balance |
| 2 610 | Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 | Unsecured | 9263 | \$3,965.99 | \$0.00 | 3,965.99 |
| 3 610 | Discover Bank Discover Products Inc. PO Box 3025 New Albany, OH 43054-3025 | Unsecured | 3084 | \$1,519.11 | \$0.00 | 1,519.11 |
| 4 610 | Merchants Credit Association PO Box 7416 Bellevue, WA 98008 | Unsecured | | \$412.53 | \$0.00 | 412.53 |
| 5 610 | Merchants Credit Association PO Box 7416 Bellevue, WA 98008 | Unsecured | | \$1,116.01 | \$0.00 | 1,116.01 |
| 6 610 | Airforce Federal Credit Union 1560 Cable Ranch Rd, #200 San Antonio, TX 78245 | Unsecured | 2559 | \$3,760.78 | \$0.00 | 3,760.78 |
| 7 610 | Quantum3 Group LLC PO Box 788 Kirkland, WA 98083-0788 | Unsecured | | \$717.63 | \$0.00 | 717.63 |
| 8 610 | Navient Solutions Inc. PO Box 9000 Wilkes-Barre, PA 18773-9000 | Unsecured | | \$14,282.36 | \$0.00 | 14,282.36 |
| 9 610 | Sterling Jewelers Inc., dba Weisfield Jewelers PO Box 1799 Akron, OH 44309 | Unsecured | 7405 | \$638.77 | \$0.00 | 638.77 |
| 10 610 | Sterling Jewelers Inc., dba Weisfield Jewelers PO Box 1799 Akron, OH 44309 | Unsecured | 1891 | \$1,856.98 | \$0.00 | 1,856.98 |
| 11 610 | BMW Financial Services NA LLC PO Box 3608 Dublin, OH 43016 | Unsecured | | \$11,415.65 | \$0.00 | 11,415.65 |
| 12 610 | Wells Fargo Servicing Center MAC Q2132-023 PO BOX 94423 Albuquerque, NM 87199 | Unsecured | 0001 | \$8,947.05 | \$0.00 | 8,947.05 |
| 13 610 | Quantum3 Group LLC PO Box 788 Kirkland, WA 98083-0788 | Unsecured | 3405 | \$758.31 | \$0.00 | 758.31 |
| 14 610 | World's Foremost Bank-Cabela's Club Visa PO Box 82609 Lincoln, NE 68501-2609 | Unsecured | 4114 | \$2,282.00 | \$0.00 | 2,282.00 |

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 17, 2017

| Case Number: | 16-43138-BDL | Page: | 3 | Date: | April 18, 2017 | |
|---------------------|--|--------------|------------------------|----------------|----------------|---------------|
| Debtor Name: | SHOEMAKER, MATTHEW JAMES | | | Time: | 01:42:05 PM | |
| Claim # | Creditor Name & Address | Claim Type | Claim Ref. No. / Notes | Amount Allowed | Paid to Date | Claim Balance |
| 15 610 | World's Foremost Bank-Cabela's Club Visa PO Box 82609 Lincoln, NE 68501-2609 | Unsecured | 5418 | \$2,848.71 | \$0.00 | 2,848.71 |
| 16 610 | Boeing Employees Credit Union PO Box 97050 Seattle, WA 98124 | Unsecured | 2217 | \$8,300.29 | \$0.00 | 8,300.29 |
| 17 610 | American InfoSource LP PO Box 248838 Oklahoma City, OK 73124-8838 | Unsecured | | \$2,185.50 | \$0.00 | 2,185.50 |
| 18 610 | Horizon Credit Union PO Box 15128 Spokane Valley, WA 99215 | Unsecured | 7148 | \$13,951.11 | \$0.00 | 13,951.11 |
| 19 610 | Portfolio Recovery Associates LLC PO Box 12914 Norfolk, VA 23541 | Unsecured | 9588 | \$1,904.42 | \$0.00 | 1,904.42 |
| 20 610 | Portfolio Recovery Associates LLC PO Box 12914 Norfolk, VA 23541 | Unsecured | 4204 | \$743.19 | \$0.00 | 743.19 |
| 21 610 | Portfolio Recovery Associates LLC PO Box 12914 Norfolk, VA 23541 | Unsecured | 2429 | \$1,147.70 | \$0.00 | 1,147.70 |
| 22 610 | Portfolio Recovery Associates LLC PO Box 12914 Norfolk, VA 23541 | Unsecured | 6670 | \$569.21 | \$0.00 | 569.21 |
| NOTFILED 610 | Fedloan Servicing P.O. Box 69184 Harrisburg, PA 17106 | Unsecured | 0002 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Chase Card Services Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850 | Unsecured | 3851 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Chase Card Services Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850 | Unsecured | 7939 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Health Ass. Management 1801 LindAve Renton, WA 98057 | Unsecured | | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Jared/Sterling Jewelers Attn: Bankruptcy Po Box 3680 Akron, OH 44309 | Unsecured | 0189 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Jerry Shoemaker 1551 E Benson Hwy#15 Tucson, AZ 85714 | Unsecured | | \$0.00 | \$0.00 | 0.00 |

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 17, 2017

| Case Number: | 16-43138-BDL | Page: | 4 | Date: | April 18, 2017 | |
|---------------------|---|--------------|------------------------|----------------|----------------|---------------|
| Debtor Name: | SHOEMAKER, MATTHEW JAMES | | | Time: | 01:42:05 PM | |
| Claim # | Creditor Name & Address | Claim Type | Claim Ref. No. / Notes | Amount Allowed | Paid to Date | Claim Balance |
| NOTFILED 610 | Navy Federal Cr Union Po Box 3000 Merrifield, VA 22119 | Unsecured | 1677 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Olympia Emergency Services PO Box 5007 Lacey, WA 98509 | Unsecured | | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Olympia Obstetrics & Genecilog PO Box 1008 Olympia, WA 98507 | Unsecured | | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Providence PO Box 3177 Portland, OR 97208 | Unsecured | | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Square One Financial/Cach Lie 4340 S Monaco St 2nd Floor Denver, CO 80237 | Unsecured | 6151 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Steven Alexander DDS 3620 Ensign Rd NE Olympia, WA 98506 | Unsecured | | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Truegreen PO Box 78611 Phoenix, AZ 85062 | Unsecured | | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Us Bank 4325 17th Ave S Fargo, ND 58125 | Unsecured | 3003 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | USAA Federal Savings Bank 10750 Mcdermott Freeway San Antonio, TX 78288 | Unsecured | 9229 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Usaa Svg Bk 10750 Mcdermott Freeway San Antonio, TX 78288 | Unsecured | 9222 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Usaa Svg Bk Po Box 47504 San Antonio, TX 78265 | Unsecured | 1040 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Visa Dept Store National Bank Attn: Bankruptcy Po Box 8053 Mason, OH 45040 | Unsecured | 8900 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Wells Fargo Bank Card Mac F82535-02f Po Box 10438 Des Moines, IA 50306 | Unsecured | 7377 | \$0.00 | \$0.00 | 0.00 |
| NOTFILED 610 | Wells Fargo Bank Card Mac F82535-02f Po Box 10438 Des Moines, IA 50306 | Unsecured | 2087 | \$0.00 | \$0.00 | 0.00 |

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 17, 2017

| Case Number: 16-43138-BDL | Page: 5 | Date: April 18, 2017 | | | | |
|--|-------------------------|-----------------------------|------------------------|----------------|--------------|---------------|
| Debtor Name: SHOEMAKER, MATTHEW JAMES | | Time: 01:42:05 PM | | | | |
| Claim # | Creditor Name & Address | Claim Type | Claim Ref. No. / Notes | Amount Allowed | Paid to Date | Claim Balance |
| << Totals >> | | | | 84,979.07 | 0.97 | 84,978.10 |

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-43138-BDL

Case Name: SHOEMAKER, MATTHEW JAMES

Trustee Name: Kathryn A. Ellis

Balance on hand: \$ 2,969.03

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|----------|----------------|-------------------------|--------------------------|------------------|
| None | | | | | |

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 2,969.03

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Trustee, Fees - Kathryn A. Ellis | 750.00 | 0.00 | 750.00 |
| Trustee, Expenses - Kathryn A. Ellis | 94.91 | 0.00 | 94.91 |
| Charges, U.S. Bankruptcy Court | 350.00 | 0.00 | 350.00 |
| Other Expenses: International Sureties, Ltd. | 0.97 | 0.97 | 0.00 |

Total to be paid for chapter 7 administration expenses: \$ 1,194.91Remaining balance: \$ 1,774.12

Applications for prior chapter fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|------------------|-----------------|--------------------------|------------------|
| None | | | |

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 1,774.12

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|----------|-------------------------|--------------------------|------------------|
| | | None | | |

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 1,774.12

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 83,783.19 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 2.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|--|-------------------------|--------------------------|------------------|
| 1 | American InfoSource LP | 459.89 | 0.00 | 9.74 |
| 2 | Becket and Lee LLP | 3,965.99 | 0.00 | 83.98 |
| 3 | Discover Bank Discover Products Inc. | 1,519.11 | 0.00 | 32.17 |
| 4 | Merchants Credit Association | 412.53 | 0.00 | 8.74 |
| 5 | Merchants Credit Association | 1,116.01 | 0.00 | 23.63 |
| 6 | Airforce Federal Credit Union | 3,760.78 | 0.00 | 79.63 |
| 7 | Quantum3 Group LLC | 717.63 | 0.00 | 15.20 |
| 8 | Navient Solutions Inc. | 14,282.36 | 0.00 | 302.43 |
| 9 | Sterling Jewelers Inc., dba Weisfield Jewelers | 638.77 | 0.00 | 13.53 |
| 10 | Sterling Jewelers Inc., dba Weisfield Jewelers | 1,856.98 | 0.00 | 39.32 |
| 11 | BMW Financial Services NA LLC | 11,415.65 | 0.00 | 241.73 |
| 12 | Wells Fargo Servicing Center | 8,947.05 | 0.00 | 189.45 |
| 13 | Quantum3 Group LLC | 758.31 | 0.00 | 16.06 |
| 14 | World's Foremost Bank-Cabela's Club Visa | 2,282.00 | 0.00 | 48.32 |

| | | | | |
|----|--|-----------|------|--------|
| 15 | World's Foremost Bank-Cabela's Club Visa | 2,848.71 | 0.00 | 60.32 |
| 16 | Boeing Employees Credit Union | 8,300.29 | 0.00 | 175.76 |
| 17 | American InfoSource LP | 2,185.50 | 0.00 | 46.28 |
| 18 | Horizon Credit Union | 13,951.11 | 0.00 | 295.41 |
| 19 | Portfolio Recovery Associates LLC | 1,904.42 | 0.00 | 40.33 |
| 20 | Portfolio Recovery Associates LLC | 743.19 | 0.00 | 15.74 |
| 21 | Portfolio Recovery Associates LLC | 1,147.70 | 0.00 | 24.30 |
| 22 | Portfolio Recovery Associates LLC | 569.21 | 0.00 | 12.05 |

Total to be paid for timely general unsecured claims: \$ 1,774.12
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|----------|-------------------------|--------------------------|------------------|
| | | None | | |

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|----------|-------------------------|--------------------------|------------------|
| | | None | | |

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

